

## CERTIFICATE

We, the undersigned, officers of

**City of Manter**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

Assisted by:  
Dirks, Anthony &  
Duncan LLC  
Address:  
P.O. Box 885  
Ulysses, Ks. 67880  
Email:

Andie B. B. B.  
County Clerk

### Governing Body



City of Manter

2014

**Computation to Determine Limit for 2014**

**Amount of Levy**

|   |      |               |
|---|------|---------------|
| 1. Total Tax Levy Amount in 2013 Budget | + \$ | <u>82,477</u> |
| 2. Debt Service Levy in 2013 Budget     | - \$ | <u>5,572</u>  |
| 3. Tax Levy Excluding Debt Service      | \$   | <u>76,905</u> |

**2013 Valuation Information for Valuation Adjustments:**

|  |      |                   |
|--|------|-------------------|
| 4. New Improvements for 2013:  | +    | <u>0</u>          |
| 5. Increase in Personal Property for 2013:                                     |      |                   |
| 5a. Personal Property 2013   | +    | <u>10,846</u>     |
| 5b. Personal Property 2012   | -    | <u>18,499</u>     |
| 5c. Increase in Personal Property (5a minus 5b)                                | +    | <u>0</u>          |
|  |      | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2013:                                    |      |                   |
| 6a. Real Estate  | +    | <u>0</u>          |
| 6b. State Assessed   | +    | <u>0</u>          |
| 6c. New Improvements   | -    | <u>0</u>          |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c)                                   | +    | <u>0</u>          |
| 7. Valuation of Property that has Changed in Use during 2013:                  |      | <u>0</u>          |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)                           |      | <u>0</u>          |
| 9. Total Estimated Valuation July 1, 2013                                      |      | <u>708,467</u>    |
| 10. Total Valuation less Valuation Adjustment (9 minus 8)                      |      | <u>708,467</u>    |
| 11. Factor for Increase (8 divided by 10)                                      |      | <u>0.00000</u>    |
| 12. Amount of Increase (11 times 3)  | + \$ | <u>0</u>          |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$   | <u>76,905</u>     |
| 14. Debt Service Levy in this 2014 Budget                                      |      | <u>6,739</u>      |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14)    |      | <u>83,644</u>     |

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

## Allocation of Motor, Recreational, 16/20M Vehicle Tax

| Budgeted Funds<br>for 2013 | Budget Tax Levy<br>Amount for 2012 | Allocation for Year 2014 |     |            |
|----------------------------|------------------------------------|--------------------------|-----|------------|
|                            |                                    | MVT                      | RVT | 16/20M Veh |
| General                    | 47,439                             | 6,325                    | 191 | 0          |
| Debt Service               | 5,572                              | 743                      | 23  | 0          |
| Library                    |                                    |                          |     |            |
| Employee Benefits          | 29,466                             | 3,928                    | 119 | 0          |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
| TOTAL                      | 82,477                             | 10,996                   | 333 | 0          |

County Treas Motor Vehicle Estimate 10,996  
 County Treasurers Recreational Vehicle Estimate 333  
 County Treasurers 16/20M Vehicle Estimate 0

Motor Vehicle Factor 0.13332  
 Recreational Vehicle Factor 0.00404  
 16/20M Vehicle Factor 0.00000

### Schedule of Transfers

| <b>Expenditure<br/>Fund Transferred<br/>From:</b> | <b>Receipt<br/>Fund Transferred<br/>To:</b> | <b>Actual<br/>Amount for<br/>2012</b> | <b>Current<br/>Amount for<br/>2013</b> | <b>Proposed<br/>Amount for<br/>2014</b> | <b>Transfers<br/>Authorized by<br/>Statute</b> |
|---|---|---------------------------------------|--|---|--|
| Water Utility                                     | General Fund                                |                                       |  | 20,000                                  | 12-825d  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
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|   |   |                                       |  |   |  |
|   | <b>Totals</b>                               | 0                                     | 0                                      | 20,000                                  |  |
|   | <b>Adjustments*</b>                         |                                       |  |   |  |
|   | <b>Adjusted Totals</b>                      | 0                                     | 0                                      | 20,000                                  |  |

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.



| Type of Debt        | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2013 | Date Due |           | Amount Due 2013 |           | Amount Due 2014 |           |
|---------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|-----------|-----------------|-----------|
|                     |               |                    |                 |               |  | Interest | Principal | Interest        | Principal | Interest        | Principal |
| General Obligation: |               |                    |                 |               |  |          |           |                 |           |                 |           |
| GO Bond             | 4/1/2006      | 4/1/2016           | 4.25            | 60,000        | 27,000                                   | 4/1      | 4/1       | 584             | 6,000     | 436             | 7,000     |
|                     |               |                    |                 |               |  | 10/1     |           | 436             |           | 308             |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
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|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
| Total G.O. Bonds    |               |                    |                 |               | 27,000                                   |          |           | 1,020           | 6,000     | 744             | 7,000     |
| Revenue Bonds:      |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
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|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
| Total Revenue Bonds |               |                    |                 |               | 0  |          |           | 0               | 0         | 0               | 0         |
| Other:              |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
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|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
|                     |               |                    |                 |               |  |          |           |                 |           |                 |           |
| Total Other         |               |                    |                 |               | 0  |          |           | 0               | 0         | 0               | 0         |
| Total Indebtedness  |               |                    |                 |               | 27,000                                   |          |           | 1,020           | 6,000     | 744             | 7,000     |

## Adopted Budget

Page No. 7

City of Manter

**FUND PAGE - GENERAL**

Adopted Budget  
General

[illegible]



City of Manter

2014

| Adopted Budget<br>General Fund - Detail Expenditures | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:  |                               |                                   |                                  |
| Administrative                                       |                               |                                   |                                  |
| Salaries   | 29,234                        | 30,000                            | 32,000                           |
| Contractual  | 13,848                        | 15,000                            | 15,000                           |
| Commodities  | 24,501                        | 25,000                            | 25,000                           |
| Capital Outlay                                       |                               |                                   | 28,562                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 67,583                        | 70,000                            | 100,562                          |

  

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

  

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

  

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

  

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

  

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

  

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

  

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

  

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

  

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

  

|            |        |        |         |
|------------|--------|--------|---------|
| Page Total | 67,583 | 70,000 | 100,562 |
|------------|--------|--------|---------|

(Note: Should agree with general sub-totals.)



City of Manter

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Debt Service             | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 4,744                         | 4,275                             | 3,989                            |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 5,711                         | 5,572                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             | 45                            | 1,128                             |                                  |
| Motor Vehicle Tax                          | 1,009                         | 28                                | 743                              |
| Recreational Vehicle Tax                   | 32                            | 6                                 | 23                               |
| 16/20M Vehicle Tax                         | 1                             |                                   | 0                                |
| Antique Tax                                | 9                             |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Interest on Idle Funds                     |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec    |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>6,807</b>                  | <b>6,734</b>                      | <b>766</b>                       |
| <b>Resources Available:</b>                | <b>11,551</b>                 | <b>11,009</b>                     | <b>4,755</b>                     |
| Expenditures:                              |                               |                                   |                                  |
| Principal                                  | 6,000                         | 6,000                             | 7,000                            |
| Interest                                   | 1,276                         | 1,020                             | 744                              |
| Cash Basis Requirement                     |                               |                                   | 3,750                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate         |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>7,276</b>                  | <b>7,020</b>                      | <b>11,494</b>                    |
| Unencumbered Cash Balance Dec 31           | 4,275                         | 3,989                             | xxxxxxxxxxxxxxxxxxxx             |
| 2012/2013 Budget Authority Amount:         | 11,025                        | 10,770                            | xxxxxxxxxxxxxxxxxxxx             |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 11,494                           |
| Tax Required                               |                               |                                   | 6,739                            |
| Delinquent Comp Rate: 0.0%                 |                               |                                   | 0                                |
| Amount of 2013 Ad Valorem Tax              |                               |                                   | 6,739                            |

| Adopted Budget<br>Library                  | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            |                               | 0                                 | 0                                |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             |                               | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             |                               |                                   |                                  |
| Motor Vehicle Tax                          |                               |                                   |                                  |
| Recreational Vehicle Tax                   |                               |                                   |                                  |
| 16/20M Vehicle Tax                         |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Interest on Idle Funds                     |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec    |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                              |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate         |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31           | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2012/2013 Budget Authority Amount:         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 0                                |
| Tax Required                               |                               |                                   | 0                                |
| Delinquent Comp Rate: 0.0%                 |                               |                                   | 0                                |
| Amount of 2013 Ad Valorem Tax              |                               |                                   | 0                                |

City of Manter

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Employee Benefits     | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 19,120                        | 8,787                             | 5,244                            |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          | 17,601                        | 29,466                            | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                          | 195                           | 3,486                             |                                  |
| Motor Vehicle Tax                       | 4,783                         | 87                                | 3,928                            |
| Recreational Vehicle Tax                | 151                           | 18                                | 119                              |
| 16/20M Vehicle Tax                      | 3                             |                                   | 0                                |
| Antique Tax                             | 144                           |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>22,877</b>                 | <b>33,057</b>                     | <b>4,047</b>                     |
| <b>Resources Available:</b>             | <b>41,997</b>                 | <b>41,844</b>                     | <b>9,291</b>                     |
| Expenditures:                           |                               |                                   |                                  |
| Payroll Taxes                           | 3,714                         | 4,000                             | 4,000                            |
| Retirement                              | 3,457                         | 5,500                             | 5,500                            |
| Workmen's Compensation                  | 2,485                         | 2,500                             | 2,500                            |
| Unemployment                            | 61                            | 100                               | 100                              |
| Medical Insurance                       | 23,493                        | 24,500                            | 27,000                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Neighborhood Revitalization Rebate      |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>33,210</b>                 | <b>36,600</b>                     | <b>39,100</b>                    |
| Unencumbered Cash Balance Dec 31        | 8,787                         | 5,244                             | xxxxxxxxxxxxxxxxxxxx             |
| 2012/2013 Budget Authority Amount:      | 39,350                        | 37,600                            | xxxxxxxxxxxxxxxxxxxx             |
| Non-Appropriated Balance                |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance      |                               |                                   | 39,100                           |
| Tax Required                            |                               |                                   | 29,809                           |
| Delinquent Comp Rate:                   |                               | 0.0%                              | 0                                |
| Amount of 2013 Ad Valorem Tax           |                               |                                   | 29,809                           |

|   |   |                               |                                   |                                  |
|---|---|-------------------------------|-----------------------------------|----------------------------------|
| Adopted Budget                          | 0 | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
| Unencumbered Cash Balance Jan 1         | 0 |                               | 0                                 | 0                                |
| Receipts:                               |   |                               |                                   |                                  |
| Ad Valorem Tax                          |   |                               | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                          |   |                               |                                   |                                  |
| Motor Vehicle Tax                       |   |                               |                                   |                                  |
| Recreational Vehicle Tax                |   |                               |                                   |                                  |
| 16/20M Vehicle Tax                      |   |                               |                                   |                                  |
|   |   |                               |                                   |                                  |
|   |   |                               |                                   |                                  |
| Interest on Idle Funds                  |   |                               |                                   |                                  |
| Miscellaneous                           |   |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |   |                               |                                   |                                  |
| <b>Total Receipts</b>                   |   | 0                             | 0                                 | 0                                |
| <b>Resources Available:</b>             |   | 0                             | 0                                 | 0                                |
| Expenditures:                           |   |                               |                                   |                                  |
|   |   |                               |                                   |                                  |
|   |   |                               |                                   |                                  |
|   |   |                               |                                   |                                  |
|   |   |                               |                                   |                                  |
|   |   |                               |                                   |                                  |
|   |   |                               |                                   |                                  |
| Neighborhood Revitalization Rebate      |   |                               |                                   |                                  |
| Miscellaneous                           |   |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |   |                               |                                   |                                  |
| <b>Total Expenditures</b>               |   | 0                             | 0                                 | 0                                |
| Unencumbered Cash Balance Dec 31        |   | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2012/2013 Budget Authority Amount:      |   | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| Non-Appropriated Balance                |   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance      |   |                               |                                   | 0                                |
| Tax Required                            |   |                               |                                   | 0                                |
| Delinquent Comp Rate:                   |   |                               | 0.0%                              | 0                                |
| Amount of 2013 Ad Valorem Tax           |   |                               |                                   | 0                                |

City of Manter

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Special Highway</b> | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 3,461                         | 3,892                             | 3,192                            |
| Receipts:                                |                               |                                   |                                  |
| State of Kansas Gas Tax                  | 4,430                         | 4,300                             | 4,450                            |
| County Transfers Gas                     |                               | 0                                 | 0                                |
|  |                               |                                   |                                  |
| Interest on Idle Funds                   |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec  |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>4,430</b>                  | <b>4,300</b>                      | <b>4,450</b>                     |
| <b>Resources Available:</b>              | <b>7,891</b>                  | <b>8,192</b>                      | <b>7,642</b>                     |
| Expenditures:                            |                               |                                   |                                  |
| Contractual Services                     |                               |                                   |                                  |
| Commodities                              | 3,999                         | 5,000                             | 7,642                            |
| Capital Outlay                           |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp  |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>3,999</b>                  | <b>5,000</b>                      | <b>7,642</b>                     |
| Unencumbered Cash Balance Dec 31         | 3,892                         | 3,192                             | 0                                |
| 2012/2013 Budget Authority Amount:       | 6,257                         | 7,291                             |                                  |

Adopted Budget

| <b>Special Parks</b>                    | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | 0                                |
| 2012/2013 Budget Authority Amount:      | 0                             | 0                                 |                                  |



City of Manter

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Water Utility         | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 13,334                        | 10,717                            | 18,317                           |
| Receipts:                               |                               |                                   |                                  |
| Water & Sewer                           | 53,116                        | 67,000                            | 67,000                           |
| Trash                                   | 23,801                        | 25,500                            | 26,000                           |
| Service Deposits                        | 862                           | 1,000                             | 1,000                            |
| Other                                   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   | 2,500                            |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>77,779</b>                 | <b>93,500</b>                     | <b>96,500</b>                    |
| <b>Resources Available:</b>             | <b>91,113</b>                 | <b>104,217</b>                    | <b>114,817</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Personal Services                       | 20,556                        | 30,000                            | 30,000                           |
| Contractual Services                    | 27,310                        | 24,000                            | 24,000                           |
| Commodities                             | 24,208                        | 15,000                            | 15,000                           |
| Capital Outlay                          | 7,198                         | 15,000                            | 23,567                           |
| Service Deposit Refunds                 | 377                           | 1,000                             | 1,000                            |
| Sales Taxes                             | 747                           | 500                               | 750                              |
| Other and Returned Checks               |                               | 400                               | 500                              |
| Transfer to General fund                |                               |                                   | 20,000                           |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>80,396</b>                 | <b>85,900</b>                     | <b>114,817</b>                   |
| Unencumbered Cash Balance Dec 31        | 10,717                        | 18,317                            | 0                                |
| 2012/2013 Budget Authority Amount:      | 91,000                        | 107,334                           |                                  |

Adopted Budget

| 0                                       | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | 0                                |
| 2012/2013 Budget Authority Amount:      | 0                             | 0                                 |                                  |





**SUSAN R ELLIS**  
NOTARY PUBLIC  
STATE OF KANSAS  
My App. Exp. 06/18/2016